

Montgomery County School Nurse Association

Treasurer's Report: October 21, 2015

Starting checking balance: 14,768.51

Debits:

Spring Dinner:	2,730
Decorations	38.50
Raffle	124
Speaker donation	100
Retirement charms	416
Scholarship	2,000
Teen Task force	40
Total	5,448.50

Credits:

Dinner/membership	3,692
Scholarship	
Raffle	330

Current checking account balance	13,342.31
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Respectfully submitted

Deb Barron, Treasurer